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risk management value company matrix models

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Computer aided risk management in multiple-parameter physical systems

US Pat. 5930762 - Filed Sep. 24, 1996 - RCO Software Limited

The **value** of the objective function $ZS[H]$, which is the difference between ... and filling in the outcome **matrix** via SSPL **models** comprises three parts. ...

[APPLICATION] Value and risk management system for multi-enterprise organization

US Pat. 5994740 - Filed Nov 28, 2001

A organization **risk management** method, comprising: integrating organization data ... element contributions, a **matrix** of enterprise **value** that integrates the ...

[APPLICATION] Value and risk management system

US Pat. 10747471 - Filed Dec 29, 2003

The computer readable medium of claim 11 where the **matrix** of **risk** ... a division , a **company**, a multi-**company** corporation, a **value** chain or a collaboration. ...

[APPLICATION] System and method for performing risk analysis

US Pat. 10547296 - Filed Sep 19, 2003 - SWISS REINSURANCE COMPANY

[0003] These tools and means are based on **models**, based on which simulations ... Properties and Pitfalls," in **Risk Management: Value at Risk** and Beyond, ed. ...

Method and apparatus for providing professional liability coverage

US Pat. 5852808 - Filed Apr 11, 1995 - Mottola Cherry & Associates, Inc.

There are several ways to compute the market **value** index. For example, if the total **value** of publicly held securities of the i th **company** is ten times that ...

Method and system for the dynamic analysis of data

US Pat. 6636862 - Filed Jul 5, 2001 - Camo, Inc.

For another example, the data could be related to credit **risk management**, in which one data **matrix** (X) represents the demographics of previous loan holders, ...

[APPLICATION] SAM rating matrix system and method thereof

US Pat. 10288716 - Filed Nov 7, 2002

[0048] The present invention also provides a method of SAM rating **matrix** system, ... (a.3) appraising a professional **risk** to determine a **risk rating value**; ...

[APPLICATION] System and method for using a component business model to organize an enterprise

US Pat. 11182062 - Filed Jul 15, 2005

Examples are components like treasury, **risk management**, etc. ... criteria (431 and 432; 441 and 442) provide a mapping of the components to a **matrix** 420. ...

Investment fund management method and system with dynamic risk adjusted ...

US Pat. 5812587 - Filed Mar 13, 1995 - Barclays Global Investors, National Association

Given the expected **risk** 805 of each asset class, the correlation **matrix** 803, ...
return of the security) and attributing it to the Large **Value** asset class. ...

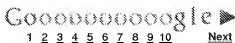
Speech recognition system utilizing vocabulary model preselection

US Pat. 5386492 - Filed Jun 29, 1992 - Kurzweil Applied Intelligence, Inc.

Other codebook sizes are path across the **matrix** which produces the best score,

... or cost **value** representing the extent of 60 select candidate **models** with ...

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